

**ANC 2F Quarterly Financial Report FY17 Q1**

Balance Forward (Checking) \$28,363.10

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$28,363.10

Disbursements

1. Personnel	\$4,607.84
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$160.32
5. Grants	\$600.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$45.00
9. Other	\$0.00

Total Disbursements \$5,413.16

**Ending Balances: Checking \$22,949.94**